

# Exhibit 17



P.O. Box 1411  
Buffalo, NY 14240-4215

Questions?  
Call 1.800.975.4722  
TTY 1.800.898.5999

MO32022 00000006 00



AAARON ETRA  
240 E 47TH ST  
APT 12A  
NEW YORK NY 100172134

July 11, 2022

Dear Customer,

Subject: Important Information about your HSBC Account 013006509.

Thank you for your request. We have enclosed the information you requested to be reprinted. If you have any questions about your account or need further assistance, please stop by any HSBC branch or call us at

1-800-975-HSBC  
(1-800-975-4722)

We will be happy to help you. Thank you for banking with HSBC.

Paul S. Mullins  
Head of Customer | Wealth and Personal Banking | HSBC Bank USA, N.A.



P.O. Box 1393  
Buffalo, NY 14240-1393

AARON ETRA  
ATTORNEY SPECIAL ACCOUNT (IOLA)  
240 E 47TH ST  
APT 12A  
NEW YORK NY 100172134

Questions?  
Call 1.877.472.2249  
TTY 1.800.898.5999  
us.hsbc.com  
Or write:  
HSBC  
P.O. Box 9  
Buffalo, New York 14240

**This account has been Closed.**  
Please contact us with any questions.

**INTEREST ON LAWYERS  
ACCOUNT**

ACCOUNT NUMBER 013-006509

STATEMENT PERIOD 05/30/20 TO 06/22/20

AARON ETRA  
ATTORNEY SPECIAL ACCOUNT (IOLA)

BEGINNING BALANCE	\$9,230.77
DEPOSITS & OTHER ADDITIONS	\$1,501.79
WITHDRAWALS & OTHER SUBTRACTIONS	\$10,732.56
ENDING BALANCE	\$0.00
ANNUAL PERCENTAGE YIELD EARNED 05/30/20 - 06/22/20	0.15%
INTEREST EARNED THIS PERIOD	\$0.44
AVERAGE DAILY BALANCE	\$4,485.04
INTEREST NOT AVAILABLE UNTIL CREDITED	
INTEREST PAID YEAR TO DATE	\$50.68

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
05/30/20	OPENING BALANCE			\$9,230.77
06/01/20	INTEREST PAID FROM 04/30/20 THRU 05/31/20	1.42		\$9,232.19
06/09/20	INTERNAL 25985RT00AJK 161503044 AARON ETRA 45BOOK DEBIT		8,000.00	\$1,232.19
06/17/20	CASH CONCENTRATION FISHER ENTERPRIS-ACH PMT FISHER EN ACH Pmt 5253067148	1,500.00		\$2,732.19
06/19/20	INTEREST PAID FROM 06/01/20 THRU 06/19/20	0.37		\$2,732.56
	CLOSED ACCOUNT TRANSFER TO CHECKING HSBC BANK USA NATNL ASSDCTN ACCOUNT ENDING IN 6980 CLOSE ACCOUNT		2,732.56	\$0.00
06/22/20	ENDING BALANCE			\$0.00

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**INTEREST ON LAWYERS  
ACCOUNT**

ACCOUNT NUMBER 013-006509

STATEMENT PERIOD 05/01/20 TO 05/29/20

AARON ETRA  
ATTORNEY SPECIAL ACCOUNT (IOLA)

BEGINNING BALANCE	\$8,928.49
DEPOSITS & OTHER ADDITIONS	\$8,990.00
WITHDRAWALS & OTHER SUBTRACTIONS	\$8,687.72
ENDING BALANCE	\$9,230.77

ANNUAL PERCENTAGE YIELD EARNED 05/01/20 - 05/29/20	0.15%
INTEREST EARNED THIS PERIOD	\$1.31
AVERAGE DAILY BALANCE	\$10,985.40
<i>INTEREST NOT AVAILABLE UNTIL CREDITED</i>	
INTEREST PAID YEAR TO DATE	\$48.79

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
05/01/20	OPENING BALANCE			\$8,928.49
05/05/20	2020050500439381 126478640 MR GREGORY A STEWART LAWYER FEES 53RECD FED FEDSEQ:B1Q8981R001896 TORONTO-DOMINION BANK, THE	7,480.00		\$16,418.49
05/12/20	CREATIVEGLOBFUND 12465R100JM1 133514988 DOMINION DEVELOPMENT PARTNERS INC, 5044349438 CREATIVE GLOBAL FUNDING SERVICES 57SEND FED FEDSEQ:B1Q8982C002915 WELLS FARGO BANK, N.A.		3,500.00	\$12,918.49
	CREATGLOBSTEWART 14665R1002DJ 133514984 VISUM DEVELOPMENT GROUP LLC 0111312912 CREATIVE GLOBAL FUNDING SERVICES 57SEND FED FEDSEQ:B1Q8982C002917 TOMPKINS TRUST COMPANY		3,500.00	\$9,418.49
	GLOCRFUNDSTEWART 08815R1003OY 133515601 AARON ETRA 45BOOK DEBIT		490.00	\$8,928.49
05/18/20	CASH CONCENTRATION FISHER ENTERPRIS-ACH PMT FISHER EN ACH Pmt 5250211717	1,500.00		\$10,428.49

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**INTEREST ON LAWYERS  
ACCOUNT**

ACCOUNT NUMBER 013-006509

STATEMENT PERIOD 04/01/20 TO 04/30/20

AARON ETRA  
ATTORNEY SPECIAL ACCOUNT (IOLA)

BEGINNING BALANCE	\$9,073.86
DEPOSITS & OTHER ADDITIONS	\$8,001.71
WITHDRAWALS & OTHER SUBTRACTIONS	\$8,147.08
ENDING BALANCE	\$8,928.49
ANNUAL PERCENTAGE YIELD EARNED 04/01/20 - 04/30/20	0.15%
INTEREST EARNED THIS PERIOD	\$1.22
AVERAGE DAILY BALANCE	\$9,931.35
INTEREST NOT AVAILABLE UNTIL CREDITED	
INTEREST PAID YEAR TO DATE	\$48.79

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
04/01/20	OPENING BALANCE			\$9,073.86
04/06/20	IOLA NEW YORK 1ST QTR 2020			\$9,026.78
04/09/20	CASH CONCENTRATION FISHER ENTERPRISE ACH PMT FISHER EN ACH Print 5248837015	1,000.00	47.06	\$10,026.78
04/10/20	GREG STEWART 36295Q5015W3 101380565 AARON ETRA GREG STEWART 45BOOK DEBIT		200.00	\$9,826.78
	GREG STEWART 27655Q501TGJ 101380593 AARON ETRA GREG STEWART 45BOOK DEBIT		100.00	\$9,726.78
	D. FRANKLIN 09355Q5016Y7 101380614 GREGORY A. STEWART 99006807364 D. FRANKLIN 45BOOK DEBIT USD PAYMENTS HOLD OVER ACCT		800.00	\$8,926.78
04/16/20	2020041600115144 107526783 DOMINION DEVELOPMENT PARTNERS INC FOR THE BENEFIT OF GREGORY STEWART 33REGD CHIP CHIPSEQ:0395782	3,500.00		\$12,426.78
04/20/20	STEWART 34545QF01970 111556092 AARON ETRA GREG STEWART 45BOOK DEBIT		300.00	\$12,126.78

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**INTEREST ON LAWYERS  
ACCOUNT**

ACCOUNT NUMBER 013-006509

STATEMENT PERIOD 02/29/20 TO 03/31/20

AARON ETRA  
ATTORNEY SPECIAL ACCOUNT (IOLA)

BEGINNING BALANCE	\$33,927.67
DEPOSITS & OTHER ADDITIONS	\$1,046.19
WITHDRAWALS & OTHER SUBTRACTIONS	\$25,900.00
ENDING BALANCE	\$9,073.86
ANNUAL PERCENTAGE YIELD EARNED 02/29/20 - 03/31/20	1.05%
INTEREST EARNED THIS PERIOD	\$12.58
AVERAGE DAILY BALANCE	\$13,868.38
INTEREST NOT AVAILABLE UNTIL CREDITED	
INTEREST PAID YEAR TO DATE	\$47.08

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
02/29/20	OPENING BALANCE			\$33,927.67
03/02/20	INTEREST PAID FROM 01/30/20 THRU 03/01/20	36.08		\$33,963.75
03/06/20	INTERNAL 63585P501IGU 066503689 AARON ETRA 45BOOK DEBIT		10,000.00	\$23,963.75
	INTERNAL 10275P4014NM 066503687 AARON ETRA 45BOOK DEBIT		15,000.00	\$8,963.75
03/26/20	CASH CONCENTRATION FISHER ENTERPRISES-ACH PMT FISHER EN ACH Pmt 5245562923	1,000.00		\$9,963.75
	STEWART-FISHER 88015PQ007V6 086558867 GREGORY A. STEWART 88006607384 FISHER ENTERPRISES 48BOOK DEBIT TORONTO-DOMINION BANK, THE		900.00	\$9,063.75
03/30/20	INTEREST PAID FROM 03/02/20 THRU 03/29/20	10.11		\$9,073.86
03/31/20	ENDING BALANCE			\$9,073.86

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**INTEREST ON LAWYERS  
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ACCOUNT NUMBER 013-006509

STATEMENT PERIOD 02/01/20 TO 02/28/20

AARON ETRA  
ATTORNEY SPECIAL ACCOUNT (IOLA)

BEGINNING BALANCE	\$43,927.67
DEPOSITS & OTHER ADDITIONS	\$0.00
WITHDRAWALS & OTHER SUBTRACTIONS	\$10,000.00
ENDING BALANCE	\$33,927.67
ANNUAL PERCENTAGE YIELD EARNED 02/01/20 - 02/28/20	1.06%
INTEREST EARNED THIS PERIOD	\$32.51
AVERAGE DAILY BALANCE	\$40,356.24
INTEREST NOT AVAILABLE UNTIL CREDITED	
INTEREST PAID YEAR TO DATE	\$0.89

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
02/01/20	OPENING BALANCE			\$43,927.67
02/19/20	INTERNAL 893050Q00GKZ 050522838 AARON ETRA 45BOOK DEBIT		10,000.00	\$33,927.67
02/28/20	ENDING BALANCE			\$33,927.67

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# INTEREST ON LAWYERS ACCOUNT

ACCOUNT NUMBER 013-006509

STATEMENT PERIOD 01/01/20 TO 01/31/20

AARON ETRA  
ATTORNEY SPECIAL ACCOUNT (IOLA)

BEGINNING BALANCE	-\$4,297.02
DEPOSITS & OTHER ADDITIONS	\$84,921.65
WITHDRAWALS & OTHER SUBTRACTIONS	\$36,896.96
ENDING BALANCE	\$43,927.67
ANNUAL PERCENTAGE YIELD EARNED 01/01/20 - 01/31/20	1.05%
INTEREST EARNED THIS PERIOD	\$2.48
AVERAGE DAILY BALANCE	\$2,786.10
INTEREST NOT AVAILABLE UNTIL CREDITED	
INTEREST PAID YEAR TO DATE	\$0.88

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
01/01/20	OPENING BALANCE			-\$4,297.02
01/02/20	MISCELLANEOUS ELECTRONIC CREDIT	5,080.76		\$783.74
01/07/20	IOLA NEW YORK 4TH QTR 2019		1,896.96	-\$913.22
01/13/20	INTERNAL 89385NND195Q 013308436 AARON ETRA 41BOOK CREDIT	1,000.00		\$86.76
01/29/20	FBS2001271012900 028332944 1/MAG, ALLESCH HELMUT GABELSBERGER ABA BANK ROUTING CODE 021001088 F UNDS REMAINING CASE WORLD FUNDING LLC - CORINTH INVEST 33RECD CHIP CHIPSEQ:0066099 SBERBANK MAGYARORSZAG ZRT INTERNAL 195650401KMG 028476409 AARON ETRA 45BOOK DEBIT	47,320.00		\$47,406.78
01/30/20	INTEREST PAID FROM 12/30/19 THRU 01/29/20	0.88	35,000.00	\$12,406.78
01/31/20	FBS2001310313800 031488448 HU95141002752884510101000008 ABA BANK ROUTING CODE 021001088 REMAINING BALANCE CASE WORLD FUNDING LLC-SIDNEY HAGGINS 33RECD CHIP CHIPSEQ:0358915 BANK OF NEW YORK	31,520.00		\$43,927.67
01/31/20	ENDING BALANCE			\$43,927.67

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**INTEREST ON LAWYERS  
ACCOUNT**

ACCOUNT NUMBER 013-006509

STATEMENT PERIOD 11/30/19 TO 12/31/19

AARON ETRA  
ATTORNEY SPECIAL ACCOUNT (IOLA)

BEGINNING BALANCE	\$666,918.30
DEPOSITS & OTHER ADDITIONS	\$1,989.20
WITHDRAWALS & OTHER SUBTRACTIONS	\$673,204.52
ENDING BALANCE	-\$4,297.02
ANNUAL PERCENTAGE YIELD EARNED 11/30/19 - 12/31/19	1.06%
INTEREST EARNED THIS PERIOD	\$384.97
AVERAGE DAILY BALANCE	\$418,191.22
INTEREST NOT AVAILABLE UNTIL CREDITED	
INTEREST PAID YEAR TO DATE	\$5,473.06

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
11/30/19	OPENING BALANCE			\$666,918.30
12/02/19	INTEREST PAID FROM 10/30/19 THRU 12/01/19	642.83		\$667,560.93
12/05/19	MACLIN-9/20/19 10785ML00WW5 339387708 AARON ETRA MACLIN ESCROW 45BOOK DEBIT		5,066.88	\$662,494.05
12/06/19	PAYMENT TO CLICKPAY-PROPRTPAY C PROPRTPAY 19051543		5,066.88	\$657,427.17
12/19/19	78755MZ00P1W 78755MZ00P1W 353584745 FERRUM JV, LLC 9968103894 RYAN PROJECT FUNDING 57SEND FED FEDSEQ:81Q8983C004650 FIRST BANK & TRUST		450,000.00	\$207,427.17
12/20/19	TRANSFER 65905N0011YK 354631844 AARON ETRA 41BOOK CREDIT	1,000.00		\$208,427.17
12/23/19	RYAN PROJ. FUND. 07475N001HNB 357308807 FERRUM JV, LLC 9968103894 RYAN PROJECT FUNDING 57SEND FED FEDSEQ:81Q8983C000575 FIRST BANK & TRUST		207,990.00	\$437.17
12/30/19	INTEREST PAID FROM 12/02/19 THRU 12/29/19	346.57		\$783.74
12/31/19	PAYMENT TO CLICKPAY-PROPRTPAY C PROPRTPAY 19208310		5,080.76	-\$4,297.02
12/31/19	ENDING BALANCE			-\$4,297.02

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**INTEREST ON LAWYERS  
ACCOUNT**

ACCOUNT NUMBER 013-006509

STATEMENT PERIOD 11/01/19 TO 11/29/19

AARON ETRA  
ATTORNEY SPECIAL ACCOUNT (IOLA)

BEGINNING BALANCE	\$682,974.04
DEPOSITS & OTHER ADDITIONS	\$0.00
WITHDRAWALS & OTHER SUBTRACTIONS	\$16,055.74
ENDING BALANCE	\$666,918.30
ANNUAL PERCENTAGE YIELD EARNED 11/01/19 - 11/29/19	1.06%
INTEREST EARNED THIS PERIOD	\$559.14
AVERAGE DAILY BALANCE	\$670,228.64
INTEREST NOT AVAILABLE UNTIL CREDITED	
INTEREST PAID YEAR TO DATE	\$4,483.86

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
11/01/19	OPENING BALANCE			\$682,974.04
11/01/19	PAYMENT TO CLICKPAY-PROPRTPAY C PROPRTPAY 1859183		5,055.74	\$677,918.30
	OCEAN 50MSBLCTAU 09215LN018AK 305550960 SARAH N. SAFFREED 9210013166 OCEANIX50MSBLCTAUN 57SEND FED FEDSEQ:B1Q8984C004058 ACADEMY BANK NA		5,000.00	\$672,918.30
11/07/19	50MDBSBLC 53875LTD0194 311541449 SARAH N. SAFFREED 9210013166 50MDBSBLC 57SEND FED FEDSEQ:B1Q8984C002932 ACADEMY BANK NA		3,000.00	\$669,918.30
11/27/19	CORINTH 75145MD0052V 331638898 JESSICA CABRERA 2921415168 CORINTH 57SEND FED FEDSEQ:B1Q8984C003651 WELLS FARGO BANK, N.A.		3,000.00	\$666,918.30
11/29/19	ENDING BALANCE			\$666,918.30

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**INTEREST ON LAWYERS  
ACCOUNT**

ACCOUNT NUMBER 013-006509

STATEMENT PERIOD 10/01/19 TO 10/31/19

AARON ETRA  
ATTORNEY SPECIAL ACCOUNT (IOLA)

BEGINNING BALANCE	\$714,521.98
DEPOSITS & OTHER ADDITIONS	\$180,689.76
WITHDRAWALS & OTHER SUBTRACTIONS	\$212,237.70
ENDING BALANCE	\$682,974.04
ANNUAL PERCENTAGE YIELD EARNED 10/01/19 - 10/31/19	1.21%
INTEREST EARNED THIS PERIOD	\$726.46
AVERAGE DAILY BALANCE	\$712,786.37
INTEREST NOT AVAILABLE UNTIL CREDITED	
INTEREST PAID YEAR TO DATE	\$4,493.86

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
10/01/19	OPENING BALANCE			\$714,521.98
10/04/19	2019100400074230 277488100 CROCUS CAY WATERPARK INC LEGAL FEES 33RECD CHIP CHIPSEQ 0326840	65,000.00		\$779,521.98
	IOLA NEW YORK 3RD QTR 2019		3,145.36	\$776,376.62
10/07/19	SUMMIT RENT 07655KY004CS 280504603 AARON ETRA SUMMIT RENT 45BOOK DEBIT		5,063.18	\$771,293.44
10/08/19	REM9998175215701 281402012 LINSTAVEL LIMITED INVOICE 066 41BOOK CREDIT OTHER USD 18.00	49,982.00		\$821,275.44
	PAYMENT TO CLICKPAY-PROPRTPAY C PROPRTPAY 1843587		5,086.18	\$816,190.26
	OCEAN50MCROSBLC 41575KZ01XDQ 281528829 AMLONG CAPITAL HOLDINGS LIMITED 819322165838 50MCROCUSBL CINV 0185168 3/10/2019 45BOOK DEBIT THE HONGKONG AND SHANGHAI BANKING C		54,868.24	\$761,322.02
	OCEANIX50MSBLC 17345KZ00K0F 281529202 AARON ETRA 45BOOK DEBIT		5,000.00	\$756,322.02

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**INTEREST ON LAWYERS  
ACCOUNT**

ACCOUNT NUMBER 013-006509

STATEMENT PERIOD 08/31/19 TO 09/30/19

AARON ETRA  
ATTORNEY SPECIAL ACCOUNT (IOLA)

BEGINNING BALANCE	\$728,142.38
DEPOSITS & OTHER ADDITIONS	\$829.60
WITHDRAWALS & OTHER SUBTRACTIONS	\$14,450.00
ENDING BALANCE	\$714,521.98
ANNUAL PERCENTAGE YIELD EARNED 08/31/19 - 09/30/19	1.36%
INTEREST EARNED THIS PERIOD	\$829.10
AVERAGE DAILY BALANCE	\$723,106.23
INTEREST NOT AVAILABLE UNTIL CREDITED	
INTEREST PAID YEAR TO DATE	\$3,776.10

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
08/31/19	OPENING BALANCE			\$728,142.38
09/11/19	67405K8011YW 67405K8011YW 254484455 GREGORY A. STEWART 99006607364 47BOOK DEBIT TO CANADA TRUST TORONTO-DOMINION BANK, THE		7,500.00	\$720,642.38
09/30/19	FERRUM FEE 82645KR01 TQK 273854036 AARON ETRA 45BOOK DEBIT		6,950.00	\$713,692.38
	INTEREST PAID FROM 08/30/19 THRU 09/29/19	829.60		\$714,521.98
09/30/19	ENDING BALANCE			\$714,521.98

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ACCOUNT NUMBER 013-006509

STATEMENT PERIOD 08/01/19 TO 08/30/19

AARON ETRA  
ATTORNEY SPECIAL ACCOUNT (IOLA)

BEGINNING BALANCE	\$888,692.83
DEPOSITS & OTHER ADDITIONS	\$272,652.55
WITHDRAWALS & OTHER SUBTRACTIONS	\$433,203.00
ENDING BALANCE	\$728,142.38
ANNUAL PERCENTAGE YIELD EARNED 08/01/19 - 08/30/19	1.36%
INTEREST EARNED THIS PERIOD	\$913.05
AVERAGE DAILY BALANCE	\$822,873.58
INTEREST NOT AVAILABLE UNTIL CREDITED	
INTEREST PAID YEAR TO DATE	\$2,946.50

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
08/01/19	OPENING BALANCE			\$888,692.83
08/01/19	7048100213ES 213568933 DENFORD PARTNERS 1, LLC FINCH, KENYA 53RECD FED FEDSEQ:B1Q8882R002845	132,000.00		\$1,020,692.83
08/05/19	GABRIEL ESCROW 10075J700ZOK 217496222 OCHIENG' OPIYO AND CO. ADVOCATES 2037954791 GABRIEL ESCROW AGREEMENT 38SEND CHIP CHIPSEQ:0321720 BARCLAYS BANK OF KENYA, LTD. GABRIEL TRANSFER 55535J70169W 217499424 AARON ETRA 45BOOK DEBIT		130,800.00	\$889,892.83
08/06/19	05AUG2019 LOAEZASANDSSBLC US1190731-001765 218358266 /BNF/RETURN OF YOUR PAYMENT REF LOA //EZASANDSSBLC VALUE 190726 FOR 29, //693.00/USD AS BNF AC NR INCORRECT 41BOOK CREDIT	29,693.00		\$914,585.83
08/09/19	LOAEZA/SANDSSBLC 75745J800GAC 21853021E WILFREDO LOPEZ ESCOBAR 132180000038648576 38SEND CHIP CHIPSEQ:0407947 BANCO MULTIVA S.A. INSTITUCION DE B		29,693.00	\$884,892.83
08/09/19	MACLINTEXAS INC. 06365J801FHY 221501648 OCHIENG' OPIYO AND CO. ADVOCATES 2037954791 FOR MACLIN TEXAS INC. 38SEND CHIP CHIPSEQ:0347770 BARCLAYS BANK OF KENYA, LTD.		8,700.00	\$876,192.83

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Buffalo, New York 14240

AARON ETRA  
ATTORNEY SPECIAL ACCOUNT (IOLA)  
240 E 47TH ST  
APT 12A  
NEW YORK NY 100172134

**INTEREST ON LAWYERS  
ACCOUNT**

ACCOUNT NUMBER 013-006509

STATEMENT PERIOD 06/29/19 TO 07/31/19

AARON ETRA  
ATTORNEY SPECIAL ACCOUNT (IOLA)

BEGINNING BALANCE	\$838,965.36
DEPOSITS & OTHER ADDITIONS	\$526,171.21
WITHDRAWALS & OTHER SUBTRACTIONS	\$476,443.74
ENDING BALANCE	\$888,692.83
ANNUAL PERCENTAGE YIELD EARNED 06/29/19 - 07/31/19	1.51%
INTEREST EARNED THIS PERIOD	\$1,149.05
AVERAGE DAILY BALANCE	\$847,280.00
INTEREST NOT AVAILABLE UNTIL CREDITED	
INTEREST PAID YEAR TO DATE	\$1,986.95

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
06/29/19	OPENING BALANCE			\$838,965.36
07/01/19	INTEREST PAID FROM 05/30/19 THRU 06/30/19	349.55		\$839,314.91
07/03/19	ESCROWAGT7/2/19 35645IA00013 184542602 OCHIENG OPIYO AND CO. ADVOCATES 2037954791 MACLINEESCROWAGT7/2/2019 38SEND CHIP CHIPSEQ:0429506 BARCLAYS BANK OF KENYA, LTD. 2019070300180680 184568441 CARINA GLOBAL 1 LLC KENYA ESCROW 33RECD CHIP CHIPSEQ:04B4160	333,880.00	328,860.00	\$844,314.91
	KENYA7/3ESCROW 17025IA001GH 184573666 AARON ETRA 45BOOK DEBIT		5,000.00	\$839,314.91
07/05/19	LOAEZA S AND S US1190619-003843 186487565 MRMDUS33 41BOOK CREDIT HSBC BANK USA, N.A. IOLA NEW YORK 2ND QTR 2019	12,955.00		\$852,269.91
	LOAEZA-SANDS 59455IC00T9A 186710400 WILFREDO LOPEZ ESCOBAR 132180000039649576 LOAEZA/SANDS/SBLC 38SEND CHIP CHIPSEQ:0714173 BANCO MULTIVA S.A. INSTITUCION DE B		630.74	\$851,639.17
	2019071200019708 183438889 CARINA GLOBAL 1 LLC SKORPUS FREIGHT NAIROBI 4 33RECD CHIP CHIPSEQ:0220347	28,000.00	13,000.00	\$868,639.17

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NEW YORK NY 100172134

IOLA

ACCOUNT NUMBER 013-006509

STATEMENT PERIOD 06/01/19 TO 06/28/19

AARON ETRA  
ATTORNEY SPECIAL ACCOUNT (IOLA)

BEGINNING BALANCE	\$139,658.13
DEPOSITS & OTHER ADDITIONS	\$1,201,700.23
WITHDRAWALS & OTHER SUBTRACTIONS	\$502,393.00
ENDING BALANCE	\$838,965.36
ANNUAL PERCENTAGE YIELD EARNED 06/01/19 - 06/28/19	1.51%
INTEREST EARNED THIS PERIOD	\$269.12
AVERAGE DAILY BALANCE	\$233,874.04
INTEREST NOT AVAILABLE UNTIL CREDITED	
INTEREST PAID YEAR TO DATE	\$630.74

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
06/01/19	OPENING BALANCE			\$139,658.13
06/05/19	60595HI009SQ 60595HI009SQ 156465178 GREGORY A. STEWART 99006607364 47BOOK DEBIT TO CANADA TRUST TORONTO-DOMINION BANK, THE		1,500.00	\$138,158.13
06/07/19	V.5LS US1190520-003015 158491990 MRMDUS33 41BOOK CREDIT HSBC BANK USA, N.A.	321,700.00		\$459,858.13
	CABRERA-PIERCE 61335HK01NRP 158493854 AARON ETRA 45BOOK DEBIT		6,000.00	\$454,858.13
	RUDY CABRERA 56755HK01J74 158493891 JOHN CHEUNG 7907-7152727 FROM AARON ETRA 39SEND CHIP CHIPSEQ:0376044 TO CANADA TRUST TORONTO-DOMINION BANK, THE		80,000.00	\$374,858.13
06/10/19	9 JUNE ESCROW 46015HN011L2 161498029 OCHIENG' OPIYO AND CO. ADVOCATES 2037954791 9 JUNE 2019 ESCROW AGREEMENT 38SEND CHIP CHIPSEQ:0303820 BARCLAYS BANK OF KENYA, LTD. 9 JUNE ESCROW 71425HN0180B 161501933 AARON ETRA 45BOOK DEBIT		319,635.00	\$61,223.13
			5,000.00	\$56,223.13

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IOLA

ACCOUNT NUMBER 013-006509

STATEMENT PERIOD 05/01/19 TO 05/31/19

AARON ETRA  
ATTORNEY SPECIAL ACCOUNT (IOLA)

BEGINNING BALANCE	\$10,077.26
DEPOSITS & OTHER ADDITIONS	\$3,918,695.87
WITHDRAWALS & OTHER SUBTRACTIONS	\$3,789,115.00
ENDING BALANCE	\$139,658.13

ANNUAL PERCENTAGE YIELD EARNED 05/01/19 - 05/31/19	1.51%
INTEREST EARNED THIS PERIOD	\$564.54
AVERAGE DAILY BALANCE	\$443,134.39
INTEREST NOT AVAILABLE UNTIL CREDITED	
INTEREST PAID YEAR TO DATE	\$630.74

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
05/01/19	OPENING BALANCE			\$10,077.26
05/01/19	SWF009183121 121344404 DRCATHIE DORNESOWERBY DEPOSIT RETURN FEES 33RECD CHIP CHIPSEQ:0075126 BARCLAYS BANK UK PLC	1,027.39		\$11,104.65
05/06/19	EPIC 13385G0000GH 126522554 HART DAVID CARSON LLP 199957068 57SEND FED FEDSEQ:B1Q8983C002839 BANK ONE NA		8,900.00	\$2,204.65
05/10/19	20191300095300 130556726 FERRUM IV LLC 3 PAYMENT GUARANTEE: 'FUNDS ARE CONTRACTUALLY GUARANTEED FOR PAYMENT THROUGH THE MASTER PAYMASTER ACCOUNT, AS LISTED HEREIN.' 53RECD FED FEDSEQ:B1Q8983R003702	3,100,000.00		\$3,102,204.65
05/13/19	FERRUM-RYAN 10905GV00F8R 133480192 AARON ETRA 45BOOK DEBIT		36,000.00	\$3,066,204.65
	EPIC 26805GV00GQP 133480420 AARON ETRA 45BOOK DEBIT		1,100.00	\$3,065,104.65
	FERRUM IV- RYAN 64686GV010GQ 133493398 RYAN PROJECT FUNDING LLC 5874991770 FERRUM IV 57SEND FED FEDSEQ:B1Q8982C002803 WELLS FARGO BANK N.A.		60,000.00	\$3,005,104.65
05/14/19	TRANSFER TO SAVINGS ETRA A ACCOUNT ENDING IN 6100		3,000,000.00	\$5,104.65

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IOLA

ACCOUNT NUMBER 013-006509

STATEMENT PERIOD 03/30/19 TO 04/30/19

AARON ETRA  
ATTORNEY SPECIAL ACCOUNT (IOLA)

BEGINNING BALANCE	\$0.00
DEPOSITS & OTHER ADDITIONS	\$110,077.26
WITHDRAWALS & OTHER SUBTRACTIONS	\$100,000.00
ENDING BALANCE	\$10,077.26

ANNUAL PERCENTAGE YIELD EARNED 03/30/19 - 04/30/19	1.51%
INTEREST EARNED THIS PERIOD	\$77.67
AVERAGE DAILY BALANCE	\$59,064.91
INTEREST NOT AVAILABLE UNTIL CREDITED	
INTEREST PAID YEAR TO DATE	\$77.26

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
03/30/19	OPENING BALANCE			\$0.00
04/02/19	6352500092ES 092542377 HART DAVID CARSON LLP IOLTA TRUST FUNDS ARE CLEAN & CLEAR, OF NON-CRIMINAL ORIGIN AND ARE PAYABLE IN CASH IMMEDIATELY UPON RECEIPT BY BENEFICIARY'S BANK 53RECD FED FEDSEQ-B1Q8983R003799	110,000.00		\$110,000.00
04/18/19	EPIC ESCROW 11785G6002FM 108532538 ALCIDES A. CASARES IOLA ACCOUNT 483058969613 ON BEHALF OF EPIC 37SEND CHIP CHIPSEQ:0413877 BANK OF AMERICA N.A.		100,000.00	\$10,000.00
04/30/19	INTEREST PAID FROM 04/01/19 THRU 04/29/19	77.26		\$10,077.26
04/30/19	ENDING BALANCE			\$10,077.26

*All deposited items are credited subject to final payment.*

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